

AMOUNTS DUE BEFORE TREATMENT

UKRAINE, agreement dated July 13th, 2001

STOCK as of December 19, 2000	CRD as of December 19, 2000	ARREARS as of December 19, 2000	MATURITIES from December 20, 2000 up to December 31, 2001	MATURITIES from January 1, 2002 up to September 3, 2002	MATURITIES from September 4, 2002 up to December 31, 2002	TOTAL ARREARS + MATURITIES
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TOTAL	PRE CUTOFF DATE	NPRD	1 087	775	313	254	138	54	758
		PRD	0	0	0	0	0	0	0
		TOTAL	1 087	775	313	254	138	54	758
	POST CUTOFF DATE	12	11	1	2	8	1	11	
	TOTAL	Principal	1 100	786	257	213	125	46	640
		Interest			57	43	21	9	129
		Total			313	255	146	55	770

of which ODA	PRE CUTOFF DATE	NPRD	97	92	5	8	0	12	25
		PRD	0	0	0	0	0	0	0
		TOTAL	97	92	5	8	0	12	25
	POST CUTOFF DATE	0	0	0	0	0	0	0	
	TOTAL	Principal	97	92	2	5	0	9	16
		Interest			3	3	0	3	9
		Total			5	8	0	12	25

of which NON ODA	PRE CUTOFF DATE	NPRD	990	683	308	245	138	43	734
		PRD	0	0	0	0	0	0	0
		TOTAL	990	683	308	245	138	43	734
	POST CUTOFF DATE	12	11	1	2	8	1	11	
	TOTAL	Principal	1 003	694	255	207	125	37	624
		Interest			54	40	21	6	121
		Total			308	247	146	44	745